

POOLED MONEY INVESTMENT BOARD

**State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814**

BOARD MEMBERS

**State Treasurer Philip Angelides
State Controller Steve Westly
Director of Finance Thomas J. Campbell**

EXECUTIVE SECRETARY

Mark Paul

**Regular Meeting – Open Session
Wednesday, March 16, 2005 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Approval of Surplus Money Declarations
5. Approval of Surplus Money Investment Fund Requests
6. Approval of AB 55 Loans, as referenced below:

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a.	0450144	State Allocation Board Office of Public School Construction 1992 School Facilities Bond Act (November)	\$ 5,289,000.00
b.	0450145	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	\$782,700,000.00
c.	0450146	University of California SPWB Lease Revenue Bonds Cal (IT)2 Facility at UC Irvine	\$ 25,810,000.00

6. (Continued)

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d.	0450147	Department of Justice SPWB Lease Revenue Bonds Santa Rosa Replacement Laboratory	\$ 20,000.00
e.	0450148	Department of General Services SPWB Lease Revenue Bonds Food and Agriculture Building Renovation	\$ 18,063,248.00
f.	0450149	Department of Health Services SPWB Lease Revenue Bonds Richmond Laboratory Phase III Office Building	\$ 49,793,000.00
g.	0450150	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Antelope Forest Fire Station	\$ 1,584,516.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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